RTD

SERVING NORTH CENTRAL NEW MEXICO

North Central Regional Transit District (NCRTD)
Resolution 2010-02

2009-2010 First Budget Amendment

WHEREAS, the Governing body in and for the NCRTD has developed a budget for fiscal year 2009-2010; and

WHEREAS, after a public hearing was held, said budget was developed on the basis of need and through cooperation with all user departments, appointed officials and other department supervisors;

WHEREAS, it has been determined that certain adjustments need to be made to the previously approved budget; and

WHEREAS, the Board of Directors of the NCRTD, State of New Mexico, hereby adopts the budget hereinafter described and respectfully requests approval from the State of New Mexico's Local Government Division of the Department of Finance and Administration.

NOW THEREFORE BE IT RESOLVED THAT THE ATTACHED AMENDED BUDGET WAS PASSED, APPROVED AND ADOPTED this 5th day of March 2010.

Rosemary Romero, Vice Chair

Alfred Herrera, Chairman

Approved as to form:

Mark Basham, Counsel

OFFICIAL DOCUMENT

NCRTD Final Budget FY 2010 by County w/ in-kind local match

Budget Adjustment #1	5311	JARC	Other Federal Funds	GRT RTD	GRT SF Co	GRT R A Co (Includes City of Española)	GRT Taos Co	GRT L A Co	Total	RT GRT Line Item Changes	5311 Line Item Changes	Tribal Transit Contracts	New Totals
Director	95,000								95,000	5,000			100,000
Managers		25,000							25,000				25,000
Financial Manager	55,000								55,000	8,000			63,000
Clerical Staff	40,000								40,000				40,000
Administrative Assistants	60,000			30,000					90,000				90,000
Transportation Coordinator	65,000								65,000				65,000
Transportation Planner				55,000					55,000	10,000			65,000
Public Works Director	75,000								75,000				75,000
Marketing Manager				55,000					55,000				55,000
Reserve for Slaray Increases				16,650					16,650				16,650
Fringe Benefits	175,500			70,493					245,993				245,993
Postage	1,500								1,500				1,500
Telephone	19,000								19,000				19,000
Cell Phone	4,800								4,800				4,800
Audit	15,000			5,000					20,000	5,000			25,000
Advertising				50,000					50,000				50,000
Equipment Rental	2,400								2,400				2,400
Contractual Services			125,000	124,857					249,857	(30,500)		10,000	229,357
Contractual Svcs S/W Implementation				50,000					50,000				50,000
Janitorial	3,000								3,000				3,000
Dues & Subscriptions	2,000								2,000	1,500			3,500
Equipment Repair & Maint				3,000					3,000				3,000
Computer Repair & Maint	3,000			5,000					8,000				8,000
Property Insurance	2,500								2,500				2,500
General Liability Insurance				15,000					15,000				15,000
Vehicle Insurance	40,000								40,000				40,000
Office Rent	24,500								24,500		(1,339)		23,161
Utilities	7,138								7,138		2,339		9,477
Printing	6,000								6,000				6,000
Copying	1,800								1,800	1,000			2,800
Office Supplies				20,000					20,000				20,000
Accounting Software				30,000					30,000				30,000
Equipment/Furnishings	10,000								10,000		(1,000)		9,000
Training	5,000								5,000				5,000
Travel	6,000			20,000					26,000				26,000
Drug & Alcohol Testing	500								500			528	1,028
Reserve for Leave Payouts	21,698								21,698				21,698
Increase to Revolving Fund				200,000					200,000				200,000
Total Administrative	741,336	25,000	125,000	750,000	0	0	0	0	1,641,336	0	0	10,528	1,651,864
Federal	593,069	12,500	100,000		0				705,569			10,528	716,097
Local	148,267	12,500	25,000	750,000	0	0	0	0	935,767	0			935,767

NCRTD Final Budget FY 2010 by County w/ in-kind local match

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Drivers	366,985	100,000							466,985			171,557	638,542
Mechanics									0			9,026	9,026
Dispatchers	36,100	7,000							43,100				43,100
Janitor	5,000	2,000							7,000		(1,500)		5,500
Managers	110,708								110,708				110,708
Reserve for Salary Increases						9,417	9,417		18,834				18,834
Fringe Benefits	233,457	49,050				4,238	4,238		290,982			65,926	356,908
Cell Phones		2,000							2,000				2,000
Contractual Services - Transit	80,258	60,000							140,258			17,804	158,062
Uniforms	5,300								5,300		(1,000)	550	4,850
Building Maintenance		3,100							3,100				3,100
Utilities		2,000							2,000				2,000
Building Insurance									0				0
Shop Supplies	3,000	1,000							4,000		180	700	4,880
Furniture & Equipment									0				0
Printing									0				0
Training	2,500	1,250							3,750		(600)	1,500	4,650
Travel	2,500	1,250							3,750		(1,275)	600	3,075
Fuel	71,388	50,000							121,388			99,579	220,967
Licenses & Fees	700	1,000							1,700		(595)		1,105
Oil & Lubricants	3,213	3,350							6,563		2,590	6,370	15,523
Replacements Parts	6,986	4,000							10,986		1,800	2,550	15,336
Tires	3,216	4,000							7,216		500	8,110	15,826
Vehicle Maintenance	9,002	4,500							13,502		3,400	5,200	22,102
Vehicle Painting	5,000	3,000							8,000		(3,500)		4,500
Vehicle Repair		1,500							1,500				1,500
Contractual Obligation to RailRuner					1,500,387				1,500,387				1,500,387
Other Operating					1,300,507	130,924	126,747	882,924	2,441,102				2,441,102
Total Operating	945,313	300,000	0	0	2,800,894	144,579	140,401	882,924	5,214,111	0	0	389,472	5,603,583
Federal	472,656	150,000	0	0					622,656	0		389,472	1,012,128
Local	472,656	150,000	0	0	2,800,894	144,579	140,401	882,924	4,591,454	0			4,591,454
Buildings			2,593,750						2,593,750				2,593,750
Computers									0				0
Furniture & Fixtures									0				0
Other Capital									0				0
Rolling Stock									0				0
Bus Shelters/Benches/Signage									0				0
Mobile Radios									0				0
Service Plan Implementation						187,500	187,500	187,500	562,500				562,500

NCRTD Final Budget FY 2010 by County w/ in-kind local match

Budget Adjustment #1	5311	JARC	Other Federal Funds	GRT RTD	GRT SF Co	GRT R A Co (Includes City of Española)	GRT Taos Co	GRT L A Co	Total	RT GRT Line Item Changes	5311 Line Item Changes	Tribal Transit Contracts	New Totals
Total Capital	0	0	2,593,750	0	0	187,500	187,500	187,500	3,156,250	0	0	0	3,156,250
Federal	0	0	2,475,000	0					2,475,000	0			2,475,000
Local/State	0	0	118,750	0	0	187,500	187,500	187,500	681,250	0			681,250
Total Budget	1,686,649	325,000	2,718,750	750,000	2,800,894	332,079	327,901	1,070,424	10,011,696	0	0	400,000	10,411,696
Total Federal	1,065,725	162,500	2,575,000	0	0	0	0	0	3,803,225	0		400,000	4,203,225
Total Local/State	620,924	162,500	143,750	750,000	2,800,894	332,079	327,901	1,070,424	6,208,471	0		0	6,208,471
Projected GRT Revenues					4,583,084	710,543	740,420	1,921,228	7,955,275				
Less 10% to allow for revenue decreases					(458,308)	(71,054)	(74,042)	(192,123)	(795,528)				
Less 3% for DFA Admin Fee					(123,743)	(19,185)	(19,991)	(51,873)	(214,792)				
Less 25% for cash-flow time-lag					(1,000,258)	(155,076)	(161,597)	(419,308)	(1,736,239)				
Less Railrunner					(1,500,387)				(1,500,387)				
Less Reserve for Capital						(187,500)	(187,500)	(187,500)	(562,500)				
Admin					(187,500)	(187,500)	(187,500)	(187,500)	(750,000)				
14% of SF Co less Admin					(22,554)				(22,554)				
Locla Matches					(7,076)	(28,304)	(11,793)		(47,174)				
Local Matches reduced by $95,000 in-kind for price reduction on land/bldg purchase					17,250	69,000	28,750		115,000				
Balance for Operations					1,300,507	130,924	126,747	882,924	2,441,102				
Operational spending from Service Plan based on $ available					441,096	130,924	126,747	92,349	791,115				
Total requested changes										30,500			
Total requested changes as a percentage of RT GRT budget										0.58%			
Administrative changes allowed to RT GRT under 5% of total budget; the current propsed change is about 1/2 of 1% and so falls within that limit.													